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Cash Receipts And Disbursements Record

Case Number: 05B-27118 JS
Case Name: HARDER, DALE JO

Taxpayer ID #: 13-7583889
Period Ending: 06/10/08

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****75-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/14/07	{7}	NORTH AMERICAN RISK SERVICES	SETTLEMENT OF PI CASE	1142-000	95,000.00		95,000.00
12/14/07	{7}	INDIANA INSURANCE CO	SETTLEMENT OF PI CASE	1142-000	5,000.00		100,000.00
12/21/07	1001	DALE JOE HARDER	EXEMPTION DUE DEBTOR FROM PI CASE SETTLEMENT	8100-002		7,500.00	92,500.00
12/28/07	1002	MORICI, FIGLIOLI & ASSOCIATES	COMPENSATION AND REIMBURSEMENT OF EXPENSES			39,702.66	52,797.34
			FEES 33,334.00	3210-600			52,797.34
			EXPENSES 6,368.66	3220-610			52,797.34
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	22.38		52,819.72
01/03/08	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	21.86		52,841.58
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	47.98		52,889.56
02/11/08	1003	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #05B-27118, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		46.09	52,843.47
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	25.92		52,869.39
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	23.74		52,893.13
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	17.37		52,910.50
05/01/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1700%	1270-000	0.00		52,910.50
05/01/08		To Account #*****7566	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		52,910.50	0.00

Subtotals : **\$100,159.25** **\$100,159.25**

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Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
			ACCOUNT TOTALS		100,159.25	100,159.25	\$0.00
			Less: Bank Transfers		0.00	52,910.50	
			Subtotal		100,159.25	47,248.75	
			Less: Payments to Debtors			7,500.00	
			NET Receipts / Disbursements		\$100,159.25	\$39,748.75	

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Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****75-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/01/08		From Account #*****7565	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	52,910.50		52,910.50
05/02/08	101	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$1,035.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,035.00	51,875.50
05/02/08	102	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$6,589.65, Trustee Compensation; Reference:	2100-000		6,589.65	45,285.85
05/02/08	103	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$76.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		76.00	45,209.85
05/02/08	104	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$3,382.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,382.50	41,827.35
05/02/08	105	DISCOVER BANK/DFS SERVICES LLC	Dividend paid 100.00% on \$6,650.25; Claim# 001; Filed: \$6,650.25; Reference:	7100-000		6,650.25	35,177.10
05/02/08	106	DISCOVER BANK/DFS SERVICES LLC	Dividend paid 100.00% on \$7,973.93; Claim# 002; Filed: \$7,973.93; Reference:	7100-000		7,973.93	27,203.17
05/02/08	107	DISCOVER BANK/DFS SERVICES LLC	Dividend paid 100.00% on \$659.30; Claim# 001I; Filed: \$659.30; Reference:	7990-000		659.30	26,543.87
05/02/08	108	DISCOVER BANK/DFS SERVICES LLC	Dividend paid 100.00% on \$790.52; Claim# 002I; Filed: \$790.52; Reference:	7990-000		790.52	25,753.35
05/02/08	109	HARDER, DALE JO	Dividend paid 100.00% on \$25,753.35; Claim# SURPLUS; Filed: \$25,753.35; Reference:	8200-000		25,753.35	0.00

Subtotals : **\$52,910.50** **\$52,910.50**

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Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****75-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	52,910.50	52,910.50	\$0.00
Less: Bank Transfers	52,910.50	0.00	
Subtotal	0.00	52,910.50	
Less: Payments to Debtors		25,753.35	
NET Receipts / Disbursements	\$0.00	\$27,157.15	

Net Receipts :	100,159.25
Less Payments to Debtor :	7,500.00
Net Estate :	\$92,659.25

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****75-65	100,159.25	39,748.75	0.00
Checking # ***-****75-66	0.00	27,157.15	0.00
	\$100,159.25	\$66,905.90	\$0.00